

TOWN OF CUTLER TREASURER REPORT for JANUARY 2018

Checkbook beginning balance	\$11,334.07	outstanding checks	
dep from MM & TAX ACCT	<u>\$209,469.28</u>	check #7798	\$547.46
	\$220,803.35	check #7802	\$809.04
Bills for the month	<u>(\$209,324.19)</u>		
	\$11,479.16		
Interest	<u>\$0.00</u>		
	\$11,479.16		
Money Market Bal	\$58,542.21		
DEPOSIT for Monthly bills	<u>-\$12,404.48</u>		
	\$46,137.73		
Deposit into Money Market	<u>\$30,656.71</u>		
	\$76,794.44		
Interest	<u>\$4.71</u>		
Money Market balance	\$76,799.15		
CD#1	\$43,469.30		
Interest	<u>\$0.00</u>		
	\$43,469.30		
CD#2	\$12,302.70		
interest	<u>\$0.00</u>		
	\$12,302.70		
CD#3	\$5,000.00		
Checkbook	\$11,479.16	Personal Property & dogs	\$149.89
Money Market	\$76,799.15	Tax \$/2017	<u>\$238,509.92</u>
CD #1	\$43,469.30		\$238,659.81
CD #2	\$12,302.70	Dep into checking for	<u>(\$196,863.13)</u>
CD#3	\$5,000.00	January settlement	\$41,796.68
TAX/DOGS	<u>\$186,058.35</u>	Dep for January	<u>\$144,261.67</u>
	\$335,108.66		\$186,058.35

Terry Dawn Hayward

February 10th 2018